Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017
Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
As at September 30, 2026
CIN - L66010PN2016PLC167410

₹ in Lakhs

Sr No.	Particulars	As at September 30, 2026	As at September 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,741	5,263
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,044	683
6	Goods & Service tax credit	5,806	5,272
7	Others (to be specified) (i) Other advances	2,502	2,351
	TOTAL (A)	**14,093**	**13,569**
	OTHER ASSETS		
1	Income accrued on investments	59,110	55,513
2	Outstanding Premiums	49	2,892
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	2,895	7,550
	Less : Provisions for doubtful debts	(1,198)	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	67,075	75,827
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,561	2,561
	Add: Investment income accruing on above	622	429
8	Others (to be specified)		
	(i)Cenvat credit unutilised	-	-
	(i)Unsettled investment contracts receivable	2,583	-
	(ii) Other assets	47,856	20,211
	(iiii) Excess in Gratuity Fund	-	-
	TOTAL (B)	**1,81,553**	**1,64,983**
	TOTAL (A+B)	**1,95,646**	**1,78,552**